

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**OCTOBER 9, 2015 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40015 COUNTY OFFICE OF EDUCATION**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COMPTON - ROSECRANS	0.00	30.44	30.44	0.00	30.44
COMPTON - WALNUT INDUSTRIAL	0.00	558.94	558.94	0.00	558.94
COMPTON - WALNUT IND'L/76 ANNEX	0.00	54.52	54.52	0.00	54.52
COMPTON - WALNUT IND'L/80 ANNEX	0.00	179.22	179.22	0.00	179.22
COMPTON - R. P. AREA	0.00	199.74	199.74	0.00	199.74
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,022.86</b>	<b>\$1,022.86</b>	<b>\$0.00</b>	<b>\$1,022.86</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,022.86</b>	<b>0.00</b>	<b>1,022.86</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTITUTION TUITION FUND**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COMPTON - ROSECRANS	0.00	60.42	60.42	0.00	60.42
COMPTON - WALNUT INDUSTRIAL	0.00	1,108.90	1,108.90	0.00	1,108.90
COMPTON - WALNUT IND'L/76 ANNEX	0.00	108.21	108.21	0.00	108.21
COMPTON - WALNUT IND'L/80 ANNEX	0.00	355.73	355.73	0.00	355.73
COMPTON - R. P. AREA	0.00	396.42	396.42	0.00	396.42
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,029.68</b>	<b>\$2,029.68</b>	<b>\$0.00</b>	<b>\$2,029.68</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,029.68</b>	<b>0.00</b>	<b>2,029.68</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>